

Party Table 3
Federal Financial Activity of Republican Party Committees Through September 30, 2002

Republican National Committee	
Receipts	\$167,017,253
Individuals	\$126,487,141
Other Cmte's	\$608,434
Transfers from other National	\$517
Transfers from State/Local	\$0
Disbursements	\$162,451,146
Contributions	\$169,000
Coord. Expend.	\$5,991,343
Independent Expend.	\$0
Transfers to other National	\$300,000
Transfers to State/Local	\$0
Cash on Hand	\$29,686,441
Debts Owed By	\$0

National Republican Senatorial Committee	
Receipts	\$60,100,141
Individuals	\$37,319,501
Other Cmte's	\$3,534,150
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$51,461,755
Contributions	\$455,977
Coord. Expend.	\$553,206
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	\$9,866,459
Debts Owed By	\$0

National Republican Congressional Committee	
Receipts	\$82,016,008
Individuals	\$60,969,246
Other Cmte's	\$14,539,474
Transfers from other National	\$2,420,000
Transfers from State/Local	\$150,000
Disbursements	\$99,429,198
Contributions	\$673,643
Coord. Expend.	\$278,225
Independent Expend.	\$91,048
Transfers to other National	\$67,921
Transfers to State/Local	\$3,974,852
Cash on Hand	\$840,710
Debts Owed By	\$807,574

Republican State/Local (Federal Funds)	
Receipts	\$185,732,165
Individuals	\$79,495,381
Other Cmte's	\$1,956,093
Transfers from other National	\$4,249,317
Transfers from State/Local	\$19,262
Disbursements	\$81,701,643
Contributions	\$2,002,477
Coord. Expend.	\$349,255
Independent Expend.	\$3,191
Transfers to other National	\$182,821
Transfers to State/Local	\$98,625
Cash on Hand	\$19,393,441
Debts Owed By	\$2,515,303

Total Republican	
Receipts*	\$494,584,121
Individuals	\$304,271,269
Other Cmte's	\$20,638,151
Transfers from other National	\$6,669,834
Transfers from State/Local	\$169,262
Disbursements*	\$390,775,163
Contributions	\$3,301,097
Coord. Expend.	\$7,172,029
Independent Expend.	\$94,239
Transfers to other National	\$550,742
Transfers to State/Local	\$4,073,477
Cash on Hand	\$59,787,051
Debts Owed By	\$3,322,877

*Total receipts and disbursements do not include transfers from other committees in the table